



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 2, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
C Call	N/A	12-30-2003	12-31-2003	\$ 3,309
Direct Investment	N/A	12-31-2003	12-31-2003	3,229
Dynamic Investment	N/A	12-31-2003	12-31-2003	1,818

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.